



SKYLINE ADVENTUROUS PORTFOLIO

Information is correct at 30 September 2017

FUND FACTS

	OBJECTIVE	To provide relatively high levels of investment growth from a portfolio of higher risk assets.
	INVESTMENT STYLE	Active & Indexed

RISK LEVEL

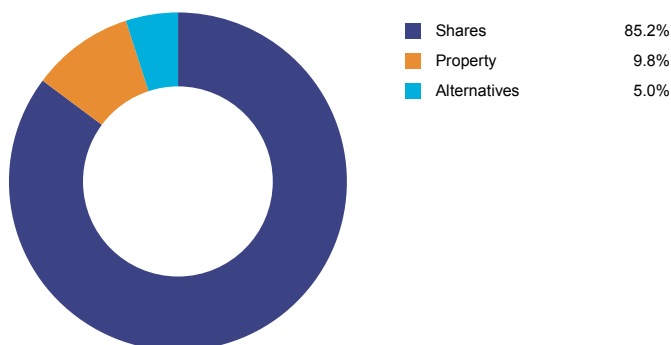
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

FUND DESCRIPTION

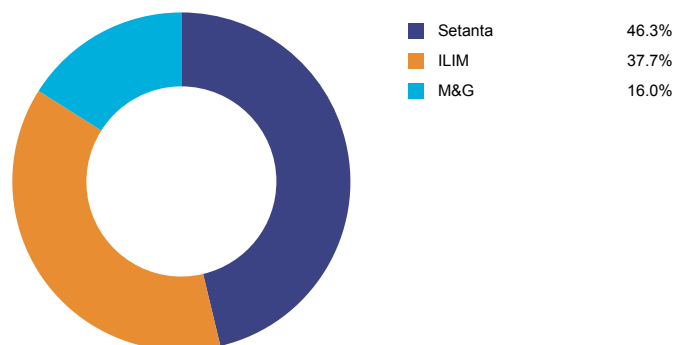
The adventurous portfolio is predominantly invested in developed and emerging market equities, with smaller exposures to property and alternative assets. This portfolio fund is appropriate for investors seeking very high returns from a portfolio of growth oriented assets. Investors are comfortable with a very high level of investment risk within their portfolio and accept that there may be considerable variation in asset values and returns, both positive and negative.

Warning: If you invest in this product you may lose some or all of the money you invest.

ASSET ALLOCATION



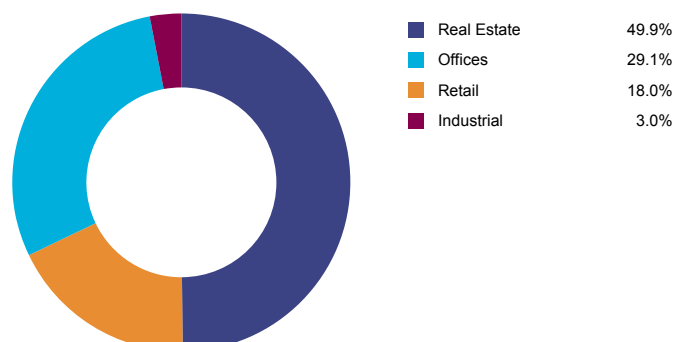
SHARES BY MANAGER



SHARES BY FUND

FUND NAME	%
Setanta Equity Dividend Fund	46.2%
M&G Global Emerging Markets Fund	16.0%
ILA Indexed Eurozone Equity Fund	15.6%
ILA Indexed Emerging Market Equity Fund	8.0%
ILA Indexed North American Equity Fund	7.1%
ILA Indexed UK Equity Fund	3.6%
ILA Indexed Pacific Equity Fund	3.5%

PROPERTY SECTOR DISTRIBUTION



The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Underlying funds or investments may be subject to incentive fees. This fund may borrow to invest which increases both the risk and opportunity for return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with CityLife to meet the needs of a specific client risk profile.

Warning: This fund may be affected by changes in currency exchange rates.

CALENDAR YEAR RETURN

	2016	YTD
Fund	8.25%	4.95%

PERFORMANCE AS AT 30/09/2017

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	2.22%	1.44%	10.42%	2.06%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.15%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 23 Jun 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>